

Charity Registration No 1187730

**WIMBORNE MINSTER MUSICAL HERITAGE TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The Reverend Canon Andrew J Rowland
Mr Peter Cook (Hon Secretary & Treasurer)
Mr Christopher Dowie
Mr Peter Gibson
Miss Jean Harvey

Charity Number

1187730

Independent examiner

Mrs Jacqueline Morgan

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

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WIMBORNE MINSTER MUSICAL HERITAGE TRUST

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2021

The trustees present their report and financial statements for the period ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to financial statements and comply with the trust's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

Objectives and activities

The Trust has been set up as the financial arm of the Minster Makes Music appeal which is raising funds for:

1. Rebuilding of the Minster Organ
2. Providing funds for a foundation to support music within the Minster and the local community

Gift Aid was received for 2020 in the sum of £288.09

Given that 2021 started with another lockdown, fund raising via events was not possible the work on the organ began in February with its complete removal within one week. Some parts – the swell box and some pedal chests remained as did a number of the pipes.

Despite the continuing lockdown in some form or other we managed some lunch time organ recitals in July/August which raised further funds for the Trust. Chris Slocock continued his walking around the Minster the funds from which contributed to the total. He was also instrumental in helping to organise a "Fun Day" in September plus an Indonesian Evening, both of which further swelled the funds.

A E Griffin, the Minster's building contractor, cleaned the chamber, repainted some of the upper wall spaces and cleared the trench of debris and re-lagged the heating pipes.

The new organ frame was erected in the autumn to which were added the new reservoirs.

The digital organ which was specially built for us finally arrived in the autumn (replacing the temporary instrument, supplied free of charge) and was positioned where

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2021

the Minster console had been sited. This then provided much better accompaniment for the Christmas services.

Given the objectives of the Trust we are confident that we continue to be a going concern and in spite of the continuing pandemic issues we have raised further funds during the year. The grants from Erskine Muton and Talbot Trusts were received but paid directly to the PCC who are managing the contract with the builders.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

Achievements and performance

Financial review

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Trustees who served during the period and up to the date of signature of the financial statements were:

The Reverend Canon Andrew J Rowland

Mr Peter Cook (Hon Secretary & Treasurer)

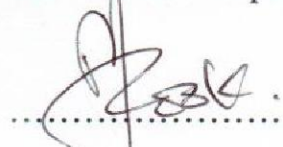
Mr Christopher Dowie

Mr Peter Gibson

Miss Jean Harvey

Reverend Canon Nigel Lloyd (appointed 14 November)

The Trustees' report was approved by the Board of Trustees


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Mr Peter Cook

Hon Secretary & Treasurer

Dated: 29 June 2022

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WIMBORNE MINSTER MUSICAL HERITAGE TRUST

I report to the trustees on my examination of the financial statements of Wimborne Minster Musical Heritage Trust (the trust) for the period ended 31 December 2021

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act)

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

Independent Examiner's statement

Since the trust's income did not exceed £21,000 the charity is not required to have an audit, or an independent examiner's report, but they have requested a report to indicate best practice.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to Accounting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with The Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mrs Jacqueline Morgan

Dated... 31 May 2022

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds	Restricted funds	Total
Balance 1st January 2021		£3,150.67	£222,500.00	£225,650.67
Income from:				
Donations and collections	1	£20,696.29	£480.60	£21,176.89
Expenditure on:				
Charitable activities	2		£187,935.91	
Digital Organ	3		£19,039.52	
Hill Osborne (Accountancy)		£690.00		
Bank Fees		£96.00		
Miscellaneous	4	£118.30		
Balance		£22,942.66	£16,005.17	£38,947.83
Current assets			£38,947.83	
Creditors falling due within one year			None	
Income funds				
Restricted funds			£16,005.17	
Unrestricted funds			<u>£22,942.66</u>	
Total funds			<u>£38,947.83</u>	

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	Unrestricted funds	Restricted funds	Total
Balance 1st January 2021		£3,150.67	£222,500.00	£225,650.67
Income from:				
Donations and collections	1	£20,655.29	£521.60	£21,176.89
Expenditure on:				
Charitable activities	2		£187,935.91	
Digital Organ	3		£19,039.52	
Miscellaneous	4	£904.30		
Balance		£904.30	£16,046.17	£207,879.73
Balance on account at 31 December 2021				£38,947.83

Restricted funds	£16,005.17
Unrestricted funds	£37,426.23
TOTAL FUNDS	£38,947.83

The financial statements were approved by the Trustees on

The Reverend Canon Andrew J W Rowland
Trustee
&
Chair

Mr Peter Cook

Hon Secretary & Treasurer

WIMBORNE MINSTER MUSICAL HERITAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

	Unrestricted Funds	Restricted funds
1 Donations & Collections		
Just Giving	£1,732.94	
Cash for Walk	£250.00	
Stripe payments	£257.97	
Standing order £250x4	£1,000.00	
Fun Day	£924.00	
Indonesian Evening	£818.20	
Personal Donations	£13,951.00	£130.60
Donations		£350.00
Rotary		
O'Hara	£500.00	
WCS	£213.90	
Lunch Time Concerts	£294.96	
Gift Aid	£288.09	
Miscellaneous & Collection Box	£465.23	
	£20,696.29	£480.60
Expenditure:		
2 Transfers to PCC	£186,000.00	
3 Digital Organ	£19,039.52	
4 A E Griffin (Cleaning of organ chamber)	£1,935.91	
Hill Osborne	£690.00	
Miscellaneous	£118.30	
Account Fees	£96.00	£207,879.73